

STATE OF DELAWARE MOTOR FUEL TAX ADMINISTRATION
LICENSED MOTOR FUEL DISTRIBUTOR TAX RETURN

DO NOT USE THIS SPACE

FEI OR S.S. NO.01-2345678

LICENSE NO.30000

RETURN MONTH/YEARJuly 2007

DISTRIBUTOR:ABC Fuels, Inc.

ADDRESS:123 Main StreetAnywhereDE99999

P.O. BOX/STREETCITYSTATEZIP

☒ Original Return

☐ Amended Return

☐ Final Return

☐ No Activity

DO NOT USE OR SHOW TENTHS ON THIS RETURN					
INVENTORIES AND RECEIPTS		GALLONS	DISBURSEMENTS		GALLONS
A	OPENING INVENTORY (INCLUDING IN-TRANSIT)	13,450	5	MOTOR FUEL GALLONS DELIVERED TAX COLLECTED	
1	MOTOR FUEL GALLONS RECEIVED TAX PAID			ATTACH DISBURSEMENT SCHEDULE 5	37,050
	ATTACH RECEIPT SCHEDULE 1	9,750	6	MOTOR FUEL GALLONS DELIVERED TO MOTOR FUEL DISTRIBUTORS TAX NOT COLLECTED	
2	MOTOR FUEL GALLONS RECEIVED FROM LOCATIONS WITHIN DELAWARE FROM LICENSED MOTOR FUEL DISTRIBUTORS TAX UNPAID			ATTACH DISBURSEMENT SCHEDULE 6	50,000
	ATTACH RECEIPT SCHEDULE 2	135,400	7	MOTOR FUEL GALLONS EXPORTED TO STATE OF	
				ATTACH DISBURSEMENT SCHEDULE(S) 7	52,000
3	MOTOR FUEL GALLONS IMPORTED FROM ANOTHER STATE DIRECT TO CUSTOMERS		8	MOTOR FUEL GALLONS DELIVERED TO U.S. GOVERNMENT TAX EXEMPT	
	ATTACH RECEIPT SCHEDULE 3	67,500		ATTACH DISBURSEMENT SCHEDULE 8	32,250
4	MOTOR FUEL GALLONS IMPORTED FROM ANOTHER STATE INTO TAX FREE STORAGE		9	MOTOR FUEL GALLONS DELIVERED TO OTHER EXEMPT GOVERNMENT ENTITIES	
	ATTACH RECEIPT SCHEDULE 4	15,500		ATTACH DISBURSEMENT SCHEDULE 9	20,325
B	MOTOR FUEL GALLONS HANDLED		10	MOTOR FUEL GALLONS DELIVERED TO OTHER EXEMPT ENTITIES	
	ADD LINES A THROUGH 4	241,600		ATTACH DISBURSEMENT SCHEDULE 10	3,775
C	LESS CLOSING INVENTORY		11	GAIN OR LOSS (INDICATE GAIN AS "G" AND DEDUCT)	
	INCLUDING GALLONS IN-TRANSIT	46,200	12	MOTOR FUEL GALLONS ACCOUNTED FOR	
D	GALLONS TO BE ACCOUNTED FOR			LINES 5 THROUGH 11 TOTAL MUST EQUAL LINE D	195,400
	SUBTRACT LINE C FROM LINE B	195,400			

CERTIFICATION: I HEREBY CERTIFY UNDER THE PENALTIES OF PURJURY THAT THIS RETURN IS A TRUE, COMPLETE AND CORRECT REPORT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

AUTHORIZED DISTRIBUTOR'S REPRESENTATIVE
(PRINT NAME AND TITLE)

SIGNATURE OF AUTHORIZED REPRESENTATIVE

DATEPHONE NUMBER

MAKE CHECK PAYABLE TO MOTOR FUEL TAX ADMINISTRATION FOR TOTAL TAX DUE AND MAIL WITH RETURN TO: MOTOR FUEL TAX ADMINISTRATION, P.O. DRAWER E, DOVER, DELAWARE, 19903-1565. RETURN AND PAYMENT MUST BE MAILED ON OR BEFORE THE 25TH DAY OF THE MONTH FOLLOWING THE PERIOD OF THIS RETURN. A RETURN MUST BE FILED EVEN IF THERE ARE NO TRANSACTIONS. ANY LICENSED ACCOUNT THAT HAS A COMBINED MONTHLY TAX LIABILITY EXCEEDING \$20,000 MUST REMIT TAX PAYMENT VIA ELECTRONIC FUNDS TRANSFER (EFT). ANY QUESTIONS, CALL (302)744-2715.

TAX COMPUTATION	
13	TOTAL TAXABLE DISTRIBUTION FROM LINE 5 AT \$0.23 CENTS PER GALLON
14	LESS MOTOR FUEL RECEIVED TAX PAID FROM LINE 1
15	LESS CREDIT CARD SALES TO AUTHORIZED EXEMPT ENTITIES ATTACH DISBURSEMENT SCHEDULE 11
16	TOTAL (LINE 13 MINUS LINES 14 AND 15)
17	LESS ESTIMATED TAX PAID (JUNE ONLY WHERE APPLICABLE)
18	NET TAX DUE (LINE 16 LESS LINE 17)
19	CREDITS APPLIED (Attached Copies of all valid credit memos)
20	TOTAL NET TAX DUE (LINE 18 PLUS LINE 19 LESS LINE 20)

GALLONS	AMOUNT
37,050	\$8,521.50
9,750	\$2,242.50
3,170	\$729.10
24,130	\$5,549.90
	\$0.00
24,130	\$5,549.90
0	\$0.00
24,130	\$5,549.90

CHECK#

☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME: ABC Fuels, Inc.	LICENSE NUMBER: 30000	FEIN: 01-2345678	SCHEDULE NUMBER: 1	MONTH/YEAR July 2007
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SCHEDULE NUMBER

PRODUCT TYPE

124

- 1 Gallons received tax paid.
- 2 Gallons received from licensed accounts, tax unpaid.
- 3 Gallons imported from another state direct to customer.
- 4 Gallons imported from another state into tax free storage.

- | | | |
|------------------------------|----------------------------------|--|
| 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel Fuel - Dyed |
| 167 Low Sulfur Diesel-Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |

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☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME: ABC Fuels, Inc.	LICENSE NUMBER: 30000	FEIN: 01-2345678	SCHEDULE NUMBER: 2	MONTH/YEAR July 2007
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SCHEDULE NUMBER

PRODUCT TYPE 124

- 1 Gallons received tax paid.
- 2 Gallons received from licensed accounts, tax unpaid.
- 3 Gallons imported from another state direct to customer.
- 4 Gallons imported from another state into tax free storage.

- | | | |
|------------------------------|----------------------------------|-----------------------------------|
| 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel Fuel - Dyed |
| 167 Low Sulfur Diesel-Undyed | 171 Biodiesel (B1-B99)-Dyed | Other (see FTA product code list) |

[illegible]

**STATE OF DELAWARE
MOTOR FUEL TAX ADMINISTRATION
MULTIPLE SCHEDULE OF RECEIPTS**

☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME: ABC Fuels, Inc.	LICENSE NUMBER: 30000	FEIN: 01-2345678	SCHEDULE NUMBER: 3	MONTH/YEAR July 2007
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SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|--|------------------------------|----------------------------------|--|
| 1 Gallons received tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 2 Gallons received from licensed accounts, tax unpaid. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 3 Gallons imported from another state direct to customer. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel Fuel - Dyed |
| 4 Gallons imported form another state into tax free storage. | 167 Low Sulfur Diesel-Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point of		5 Acquired From	6 Delaware Distributor/ Supplier License #	7 Seller's FEIN	8 Date Received	9 Document Number	10 Gross Gallons
			Origin	Dest.						
Self	01-2345678	J	MD	DE	Real Big Terminal LLP		08-1234567	July 07	Various	22,000
John Doe Transport	03-8765432	J	PA	DE	Huge Enterprises Inc.		09-3216549	July 07	Various	45,500
TOTAL										67,500

☒ Original Schedule
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COMPANY NAME: ABC Fuels, Inc.	LICENSE NUMBER: 30000	FEIN: 01-2345678	SCHEDULE NUMBER: 4	MONTH/YEAR July 2007
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SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|--|------------------------------|----------------------------------|--|
| 1 Gallons received tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 2 Gallons received from licensed accounts, tax unpaid. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 3 Gallons imported from another state direct to customer. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel Fuel - Dyed |
| 4 Gallons imported form another state into tax free storage. | 167 Low Sulfur Diesel-Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |

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☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	5	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|-------------------------------|----------------------------------|--|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 7 Gallons exported to the state of _____. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

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☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	6	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- 5 Gallons delivered tax paid.
6 Gallons delivered to licensed accounts, tax not collected.
7 Gallons exported to the state of _____.
8 Gallons delivered to U.S. Government - tax exempt.
9 Gallons delivered to state & local government - tax exempt.
10 Gallons delivered to other approved entities - tax exempt.
11 Exempt Entity credit card sales.

- | | | |
|-------------------------------|----------------------------------|-----------------------------------|
| 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | Other (see FTA product code list) |

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☒ Original Schedule

☐ Amended Schedule

☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	7	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|-------------------------------|----------------------------------|--|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 7 Gallons exported to the state of <u>Maryland</u> . | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point of		5 Sold To	6 Purchaser (1) License #	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Gross Gallons
			Origin	Dest.						
SELF	01-2345678	J	DE	MD	Western Shore Truck Stop		08-6543219	July 07	Various	22,500
SELF	01-2345678	J	DE	MD	XYZ Construction		04-9876543	July 07	Various	4,500
John Doe Transport	03-8765432	J	DE	MD	XYZ Construction		04-9876543	July 07	Various	5,000
Customer	05-2345678	J	DE	MD	XYZ Construction		04-9876543	July 07	Various	20,000
									TOTAL	52,000

☒ Original Schedule
☐ Amended Schedule
☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	8	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|--------------------------|----------------------------------|---|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 226 High Sulfur Diesel Fuel - Dyed |
| 7 Gallons exported to the state of _____. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel Fuel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel #2 | 171 Biodiesel (B1-B99)-Dyed | _____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

[illegible]

☒ Original Schedule

☐ Amended Schedule

☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	9	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|-------------------------------|----------------------------------|--|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 7 Gallons exported to the state of _____. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

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☒ Original Schedule

☐ Amended Schedule

☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	10	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|-------------------------------|----------------------------------|--|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 7 Gallons exported to the state of _____. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point of		5 Sold To	6 Purchaser (1) License #	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Gross Gallons
			Origin	Dest.						
SELF	01-2345678	J	DE	DE	ABC Fire Company	20006	51-6000279	July 07	Various	1,480
John Doe Transport	03-8765432	J	DE	DE	ABC Fire Company	20006	51-6000279	July 07	Various	800
SELF	01-2345678	J	DE	DE	Dept. of Transportation	20007	51-6000279	July 07	Various	1,275
SELF	01-2345678	J	DE	DE	Dept. of Health & Soc Svc	20008	51-6000279	July 07	Various	220
									TOTAL	3,775

☒ Original Schedule

☐ Amended Schedule

☐ Final Schedule

COMPANY NAME:	LICENSE NUMBER:	FEIN:	SCHEDULE NUMBER:	MONTH/YEAR
ABC Fuels, Inc.	30000	01-2345678	11	July 2007

SCHEDULE NUMBER

PRODUCT TYPE 124

- | | | | |
|---|-------------------------------|----------------------------------|--|
| 5 Gallons delivered tax paid. | 124 Gasohol | 284 Pure Biodiesel (B100)-Undyed | 54 Propane |
| 6 Gallons delivered to licensed accounts, tax not collected. | 079 E-85 (85% Ethanol) | 290 Pure Biodiesel (B100)-Dyed | 224 Compressed Natural Gas |
| 7 Gallons exported to the state of _____. | 125 Aviation Gasoline | 170 Biodiesel (B1-B99)-Undyed | 227 Low Sulfur Diesel - Dyed |
| 8 Gallons delivered to U.S. Government - tax exempt. | 167 Low Sulfur Diesel -Undyed | 171 Biodiesel (B1-B99)-Dyed | ____ Other (see FTA product code list) |
| 9 Gallons delivered to state & local government - tax exempt. | | | |
| 10 Gallons delivered to other approved entities - tax exempt. | | | |
| 11 Exempt Entity credit card sales. | | | |

1 Carrier Name	2 Carrier FEIN	3 Mode	4 Point of		5 Sold To	6 Purchaser (1) License #	7 Purchaser FEIN	8 Date Shipped	9 Document Number	10 Gross Gallons
			Origin	Dest.						
			DE	DE	Justice Department	20002	03-7896543	July 07	Various	125
			DE	DE	Investigations Dept.	20003	03-9871234	July 07	Various	450
			DE	DE	Dept. of Transportation	21115	51-6000279	July 07	Various	1,250
			DE	DE	Dept. of Health & Soc Svc	21064	51-6000279	July 07	Various	595
			DE	DE	American Legion Post	20008	07-0123987	July 07	Various	250
			DE	DE	ABC Fire Company	20006	07-1234567	July 07	Various	500
									TOTAL	3,170

MSD-1 Revised 7/1/07 (1) "Purchaser" is defined as a Delaware Motor Fuel Distributor, Special Fuel Supplier/User/Dealer, Retail Dealer, or Exempt Entity.